

STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

Re: LORI BRUNSON
12 ARVERNE RD
WEST ORANGE, NJ 07052-2602

Atty: STEVEN D. PERTUZ, ESQ.
111 NORTHFIELD AVE. STE 304
WEST ORANGE, NJ 07052

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-16709

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$15,952.20

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
05/16/2019	\$265.87	5865015000	06/17/2019	\$265.87	5942059000
07/25/2019	\$265.87	6038009000	08/27/2019	\$265.87	6125019000
09/23/2019	\$265.87	6192894000	12/11/2019	\$265.87	6396892000
01/21/2020	\$797.61	6494626000	02/24/2020	\$265.87	6580227000
03/25/2020	\$265.87	6661190000	05/01/2020	\$265.87	6748853000
05/13/2020	\$265.87	6786985000	06/19/2020	\$265.87	6877949000
07/21/2020	\$265.87	6954676000	08/27/2020	\$265.87	7040559000
09/29/2020	\$265.87	7117348000	10/28/2020	\$265.87	7188913000
11/24/2020	\$265.87	7255447000	12/31/2020	\$265.87	7340368000

Total Receipts: \$5,317.40 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,317.40

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATE OF NJ						
	03/16/2020	\$13.24	845,839	05/18/2020	\$6.62	849,569
	06/15/2020	\$6.28	851,252	09/21/2020	\$6.46	856,802
	11/16/2020	\$6.46	860,399	01/11/2021	\$6.45	863,897
UNITED STATES TREASURY/IRS						
	07/15/2019	\$255.24	8,001,153	08/19/2019	\$255.24	8,001,194
	09/16/2019	\$255.24	8,001,237	10/21/2019	\$255.24	8,001,281
	11/18/2019	\$261.88	8,001,323	01/13/2020	\$248.73	8,001,404
	03/16/2020	\$746.20	8,001,481	04/20/2020	\$248.73	8,001,529
	05/18/2020	\$248.73	8,001,590	06/15/2020	\$472.28	8,001,647
	07/20/2020	\$242.70	8,001,710	09/21/2020	\$242.70	8,001,832
	10/19/2020	\$242.70	8,001,890	11/16/2020	\$242.70	8,001,946
	12/21/2020	\$242.71	8,002,005	01/11/2021	\$242.70	8,002,061

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			322.24	TBD

Chapter 13 Case # 19-16709

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	CAPITAL ACCOUNTS, LLC	UNSECURED	0.00	*	0.00	
0002	LVNV FUNDING LLC	UNSECURED	698.51	*	0.00	
0005	ONLINE INFORMATION SERVICES	UNSECURED	0.00	*	0.00	
0008	SELECT PORTFOLIO SERVICING INC	MORTGAGE ARRE	229,618.65	100.00%	0.00	
0012	STATE OF NJ	SECURED	3,953.36	100.00%	0.00	
0013	UNITED STATES TREASURY/IRS	PRIORITY	4,816.13	100.00%	4,703.72	
0014	NEW JERSEY DIVISION OF TAXATION	SECURED	0.00	100.00%	0.00	
0015	WESTLAKE - C/O PERITUS PORTFOLIO SF	VEHICLE SECURE	85.00	100.00%	0.00	
0016	CAPITAL ONE BANK (USA), N.A.	UNSECURED	449.05	*	0.00	
0017	UNITED STATES TREASURY/IRS	UNSECURED	812.98	*	0.00	
0018	LVNV FUNDING LLC	UNSECURED	4,417.12	*	0.00	
0019	STATE OF NJ	PRIORITY	47.00	100.00%	45.51	
0020	STATE OF NJ	UNSECURED	867.02	*	0.00	

Total Paid: \$5,071.47

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$5,317.40 - Paid to Claims: \$4,749.23 - Admin Costs Paid: \$322.24 = Funds on Hand: \$245.93

****NOTE: THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.**